

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 26, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	2-Year Note	
CUSIP Number	912828UT5	
Series	AK-2015	
Interest Rate	0-1/4%	
High Yield ¹	0.255%	
Allotted at High	90.28%	
Price	99.990045	
Accrued Interest per \$1,000	\$0.00683	
Median Yield ²	0.244%	
Low Yield ³	0.199%	
Issue Date	April 01, 2013	
Maturity Date	March 31, 2015	
Original Issue Date	April 01, 2013	
Dated Date	March 31, 2013	
	Tendered	Accepted
Competitive	\$114,137,500,000	\$34,704,098,000
Noncompetitive	\$166,205,100	\$166,205,100
FIMA (Noncompetitive)	\$130,000,000	\$130,000,000
Subtotal ⁴	\$114,433,705,100	\$35,000,303,100⁵
SOMA	\$0	\$0
Total	\$114,433,705,100	\$35,000,303,100
	Tendered	Accepted
Primary Dealer ⁶	\$84,914,000,000	\$19,976,610,000
Direct Bidder ⁷	\$17,997,000,000	\$7,570,000,000
Indirect Bidder ⁸	\$11,226,500,000	\$7,157,488,000
Total Competitive	\$114,137,500,000	\$34,704,098,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$114,433,705,100/\$35,000,303,100 = 3.27

⁵Awards to TreasuryDirect = \$111,050,100.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.